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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,553,337.12	
Amount Paid Thru This Month:	\$3,310,667.42	
Remaining Balance Due:	\$13,242,669.70	
Monthly Payment Due:		\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls		\$1,655,333.71

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,705,847.13	
Amount Paid Thru This Month:	\$341,169.42	
Remaining Balance Due:	\$1,364,677.71	
Monthly Payment Due:		\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls		\$170,584.71

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$147,573.60	
Amount Paid Thru This Month:	\$29,514.72	
Remaining Balance Due:	\$118,058.88	
Monthly Payment Due:		\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls		\$14,757.36



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## September Payment

### FY2010-11

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$175,000.00	
Amount Paid Thru This Month:	\$35,000.00	
Remaining Balance Due:	\$140,000.00	
Monthly Payment Due:		\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls		\$17,500.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,479,523.23	
Amount Paid Thru This Month:	\$295,904.64	
Remaining Balance Due:	\$1,183,618.59	
Monthly Payment Due:		\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls		\$147,952.32



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,367,822.36	
Amount Paid Thru This Month:	\$1,873,564.48	
Remaining Balance Due:	\$7,494,257.88	
Monthly Payment Due:		\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls		\$936,782.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$847,942.29	
Amount Paid Thru This Month:	\$169,588.46	
Remaining Balance Due:	\$678,353.83	
Monthly Payment Due:		\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls		\$84,794.23

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$69,768.00	
Amount Paid Thru This Month:	\$13,953.60	
Remaining Balance Due:	\$55,814.40	
Monthly Payment Due:		\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls		\$6,976.80



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$75,200.00	
Amount Paid Thru This Month:	\$15,040.00	
Remaining Balance Due:	\$60,160.00	
Monthly Payment Due:		\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls		\$7,520.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$665,685.29	
Amount Paid Thru This Month:	\$133,137.06	
Remaining Balance Due:	\$532,548.23	
Monthly Payment Due:		\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls		\$66,568.53



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# Monthly Payment Advice

## September Payment

### FY2010-11

#### 07 Cascade

#### 0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$533,932.79	
Amount Paid Thru This Month:	\$106,786.56	
Remaining Balance Due:	\$427,146.23	
Monthly Payment Due:		\$53,393.28
This Month's Payment - sent to Cascade County		\$53,393.28

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,346.74	
Amount Paid Thru This Month:	\$10,469.34	
Remaining Balance Due:	\$41,877.40	
Monthly Payment Due:		\$5,234.67
This Month's Payment - sent to Cascade County		\$5,234.67

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,182.00	
Amount Paid Thru This Month:	\$836.40	
Remaining Balance Due:	\$3,345.60	
Monthly Payment Due:		\$418.20
This Month's Payment - sent to Cascade County		\$418.20



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0101 Cascade Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,915.20	
Amount Paid Thru This Month:	\$5,783.04	
Remaining Balance Due:	\$23,132.16	
Monthly Payment Due:		\$2,891.52
This Month's Payment - sent to Cascade County		\$2,891.52



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$562,303.20	
Amount Paid Thru This Month:	\$112,460.64	
Remaining Balance Due:	\$449,842.56	
Monthly Payment Due:		\$56,230.32
This Month's Payment - sent to Cascade County		\$56,230.32

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,170.07	
Amount Paid Thru This Month:	\$9,634.02	
Remaining Balance Due:	\$38,536.05	
Monthly Payment Due:		\$4,817.01
This Month's Payment - sent to Cascade County		\$4,817.01

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$640.56	
Remaining Balance Due:	\$2,562.24	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Cascade County		\$320.28



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,644.20	
Amount Paid Thru This Month:	\$4,728.84	
Remaining Balance Due:	\$18,915.36	
Monthly Payment Due:		\$2,364.42
This Month's Payment - sent to Cascade County		\$2,364.42





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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$411,060.31	
Amount Paid Thru This Month:	\$82,212.06	
Remaining Balance Due:	\$328,848.25	
Monthly Payment Due:		\$41,106.03
This Month's Payment - sent to Cascade County		\$41,106.03

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,504.92	
Amount Paid Thru This Month:	\$10,500.98	
Remaining Balance Due:	\$42,003.94	
Monthly Payment Due:		\$5,250.49
This Month's Payment - sent to Cascade County		\$5,250.49

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,141.60	
Amount Paid Thru This Month:	\$628.32	
Remaining Balance Due:	\$2,513.28	
Monthly Payment Due:		\$314.16
This Month's Payment - sent to Cascade County		\$314.16



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07 Cascade

0104 Centerville Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,590.00	
Amount Paid Thru This Month:	\$4,518.00	
Remaining Balance Due:	\$18,072.00	
Monthly Payment Due:		\$2,259.00
This Month's Payment - sent to Cascade County		\$2,259.00



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0105 Centerville H S

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$380,849.81	
Amount Paid Thru This Month:	\$76,169.96	
Remaining Balance Due:	\$304,679.85	
Monthly Payment Due:		\$38,084.98
This Month's Payment - sent to Cascade County		\$38,084.98

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,169.15	
Amount Paid Thru This Month:	\$6,433.84	
Remaining Balance Due:	\$25,735.31	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$379.44	
Remaining Balance Due:	\$1,517.76	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Cascade County		\$189.72



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## September Payment

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07 Cascade  
0105 Centerville H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,815.33	
Amount Paid Thru This Month:	\$3,163.06	
Remaining Balance Due:	\$12,652.27	
Monthly Payment Due:		\$1,581.53
This Month's Payment - sent to Cascade County		\$1,581.53



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$543,835.98	
Amount Paid Thru This Month:	\$108,767.20	
Remaining Balance Due:	\$435,068.78	
Monthly Payment Due:		\$54,383.60
This Month's Payment - sent to Cascade County		\$54,383.60

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$57,721.95	
Amount Paid Thru This Month:	\$11,544.40	
Remaining Balance Due:	\$46,177.55	
Monthly Payment Due:		\$5,772.20
This Month's Payment - sent to Cascade County		\$5,772.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$864.96	
Remaining Balance Due:	\$3,459.84	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Cascade County		\$432.48



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,927.20	
Amount Paid Thru This Month:	\$6,385.44	
Remaining Balance Due:	\$25,541.76	
Monthly Payment Due:		\$3,192.72
This Month's Payment - sent to Cascade County		\$3,192.72



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$443,327.67	
Amount Paid Thru This Month:	\$88,665.54	
Remaining Balance Due:	\$354,662.13	
Monthly Payment Due:		\$44,332.77
This Month's Payment - sent to Cascade County		\$44,332.77

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,017.05	
Amount Paid Thru This Month:	\$6,403.42	
Remaining Balance Due:	\$25,613.63	
Monthly Payment Due:		\$3,201.71
This Month's Payment - sent to Cascade County		\$3,201.71

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$469.20	
Remaining Balance Due:	\$1,876.80	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Cascade County		\$234.60



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,929.64	
Amount Paid Thru This Month:	\$3,385.92	
Remaining Balance Due:	\$13,543.72	
Monthly Payment Due:		\$1,692.96
This Month's Payment - sent to Cascade County		\$1,692.96





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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$451,839.00	
Amount Paid Thru This Month:	\$90,367.80	
Remaining Balance Due:	\$361,471.20	
Monthly Payment Due:		\$45,183.90
This Month's Payment - sent to Cascade County		\$45,183.90

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,686.16	
Amount Paid Thru This Month:	\$8,737.24	
Remaining Balance Due:	\$34,948.92	
Monthly Payment Due:		\$4,368.62
This Month's Payment - sent to Cascade County		\$4,368.62

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,407.20	
Amount Paid Thru This Month:	\$481.44	
Remaining Balance Due:	\$1,925.76	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Cascade County		\$240.72



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,310.95	
Amount Paid Thru This Month:	\$4,062.20	
Remaining Balance Due:	\$16,248.75	
Monthly Payment Due:		\$2,031.10
This Month's Payment - sent to Cascade County		\$2,031.10



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$249,202.68	
Amount Paid Thru This Month:	\$49,840.54	
Remaining Balance Due:	\$199,362.14	
Monthly Payment Due:		\$24,920.27
This Month's Payment - sent to Cascade County		\$24,920.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$6,692.40	
Remaining Balance Due:	\$26,769.60	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$354.96	
Remaining Balance Due:	\$1,419.84	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$440.00	
Remaining Balance Due:	\$1,760.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,367.96	
Amount Paid Thru This Month:	\$5,073.60	
Remaining Balance Due:	\$20,294.36	
Monthly Payment Due:		\$2,536.80
This Month's Payment - sent to Cascade County		\$2,536.80



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$229,192.72	
Amount Paid Thru This Month:	\$45,838.54	
Remaining Balance Due:	\$183,354.18	
Monthly Payment Due:		\$22,919.27
This Month's Payment - sent to Cascade County		\$22,919.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,537.00	
Amount Paid Thru This Month:	\$5,707.40	
Remaining Balance Due:	\$22,829.60	
Monthly Payment Due:		\$2,853.70
This Month's Payment - sent to Cascade County		\$2,853.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,632.00	
Amount Paid Thru This Month:	\$326.40	
Remaining Balance Due:	\$1,305.60	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Cascade County		\$163.20



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,145.69	
Amount Paid Thru This Month:	\$3,029.14	
Remaining Balance Due:	\$12,116.55	
Monthly Payment Due:		\$1,514.57
This Month's Payment - sent to Cascade County		\$1,514.57



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade  
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$2,828.42	
Remaining Balance Due:	\$11,313.63	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Cascade County		\$1,414.21

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Cascade County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Cascade County		\$16.32



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade

1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$240.96	
Remaining Balance Due:	\$963.84	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Cascade County		\$120.48





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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$527,982.32	
Amount Paid Thru This Month:	\$105,596.46	
Remaining Balance Due:	\$422,385.86	
Monthly Payment Due:		\$52,798.23
This Month's Payment - sent to Cascade County		\$52,798.23

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$63,352.69	
Amount Paid Thru This Month:	\$12,670.54	
Remaining Balance Due:	\$50,682.15	
Monthly Payment Due:		\$6,335.27
This Month's Payment - sent to Cascade County		\$6,335.27

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,202.40	
Amount Paid Thru This Month:	\$840.48	
Remaining Balance Due:	\$3,361.92	
Monthly Payment Due:		\$420.24
This Month's Payment - sent to Cascade County		\$420.24



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,878.30	
Amount Paid Thru This Month:	\$10,375.66	
Remaining Balance Due:	\$41,502.64	
Monthly Payment Due:		\$5,187.83
This Month's Payment - sent to Cascade County		\$5,187.83



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# Monthly Payment Advice

## September Payment

### FY2010-11

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,492.32	
Amount Paid Thru This Month:	\$3,698.46	
Remaining Balance Due:	\$14,793.86	
Monthly Payment Due:		\$1,849.23
This Month's Payment - sent to Cascade County		\$1,849.23

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,524.32	
Amount Paid Thru This Month:	\$25,704.86	
Remaining Balance Due:	\$102,819.46	
Monthly Payment Due:		\$12,852.43
This Month's Payment - sent to Cascade County		\$12,852.43